

BDC Group Inc
AP- Post-Petition
As of 10/13/23

class (All)

Row Labels	Sum of Billings	Sum of Total AP	% of Total AP	Excess Cash Billings less AP
Billed & Paid		\$93,808	15.4%	(\$93,808)
Billed Not Paid	\$596,583	\$335,462	54.9%	\$261,121
Production Packet Sent	\$89,777	\$57,140	9.4%	\$32,637
Not Billed	\$187,876	\$99,247	16.2%	\$88,629
Pre-Petition Billed		\$2,000	0.3%	(\$2,000)
Non Billable		\$23,192	3.8%	(\$23,192)
Grand Total	\$874,236	\$610,849	100.0%	\$263,388

Not billed is not in AR or Production Packet Status